

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
REAL, BRYAN WAYNE § Case No. 06-11241  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER, TRUSTEE					
INTERNATIONAL SURE					
International Sureties, Ltd.					
ASSOCIATED BANK					
BANK OF AMERICA					
Springer Brown, Llc					
Springer Brown, Llc					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Chase Bank Usa, N.A.					
4	Chase Bank Usa, Na					
6	Harris Na					
1	Netbank Business Finance					
3	Us Bancorp Manifest Funding Service					
5	Wells Fargo					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1

Exhibit 8

Case No: 06-11241 DRC Judge: Donald R. Cassling  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Date Filed (f) or Converted (c): 09/08/06 (f)

341(a) Meeting Date: 10/23/06

Claims Bar Date: 03/05/07

For Period Ending: 02/17/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Undivided one half interest 18N341 Northwind Lane West Dundee, IL 60118 Trustee investigated all real estate transfers for potential fraudulent transfers. No fraudulent transfers found. Liens on real estate exceed fair market value	475,000.00	0.00		0.00	FA
2. Undivided on half interest 3281 Saddleridge Drive St. Charles, MO 63301 Trustee verified balance on mortgage and verified fair market value of property (\$230,000.00); Liens and costs of sale exceed fair market value of property	115,000.00	0.00		0.00	FA
3. One half interest Miscellaneous furniture and furnishings	2,500.00	0.00		0.00	FA
4. Clothing	500.00	0.00		0.00	FA
5. One half interest Term Policy #40032182 Phoenix Life Insuranc eCo. Insured -- Bryan Real Beneficiary -- Susanne Real	0.00	0.00		0.00	FA
6. One half interest Term Policy #40032183 Phoenix Life Insurance Co. Insured -- Susanne Real Beneficiary -- Bryan Real	0.00	0.00		0.00	FA
7. 401(k) Account John Hancock Company P.O. Box 2495	7,184.39	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 06-11241 DRC Judge: Donald R. Cassling  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 09/08/06 (f)  
341(a) Meeting Date: 10/23/06  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Carol Stream, IL 600132 Group Contract Number 10626 Account No. is the same as the debtor's Social Security number					
8. 100% of the common stock of Food Concept Developers, Inc., and Illinois corporations Company is the debtor in Case No. 05-48522	0.00	0.00		0.00	FA
9. Amount due from Heritage Coffee Co., Ltd., a Canadian corporation, pursuant to an agreement dated October 26, 2005, under which Bryan Real sold 40 shares (representing a 20% interest) of Unified Packaging Limited, a Canadian corporation to Heritage. Total purchase was \$100,000. \$50,000 paid on October 26, 2005 by setting off a loan in that amount due from Bryan Real to Heritage. 11/15/07--Order entered approving compromise of \$40,000.00.	50,000.00	50,000.00		40,000.00	FA
10. One half interest Note receivable from United Food Group, Inc. Principal and interest due and payable on December 31, 2010. Trustee has made an offer to United Food Group to pay the note in a reduced amount before its due in 2010. United Food Group advised the Trustee that it is newer company and does not have the available cash or means to buy-out the Trustee's interest.	156,363.51	156,363.51		45,000.00	FA
11. One half interest Claim against Food Concept Developers, Inc. Debtor in bankruptcy case No. 05-48522 Face amount of total claim \$1,146,234 Debtor filed POC in corporate bankruptcy 2/27/06. Corporate bankruptcy closed 12/24/08 with no distributions to unsecured claims.	Unknown	0.00		0.00	FA
12. Minor income interest as a beneficiary of the	0.00	0.00		0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3

Exhibit 8

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Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 09/08/06 (f)  
341(a) Meeting Date: 10/23/06  
Claims Bar Date: 03/05/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Sikes Bypass Trust, Bryan Real's grandfather Acct #0482140802 Bank One Trust Co., NA, Trustee 201 N. Central Ave Phoenix, AZ 85004 Contact: Sandy Patterson Listed for disclosure purposes only. Trust provides that beneficiary's interest is not subject to the claims of creditors Trustee has reviewed Trust. True spendthrift trust, unless Agnes Sikes passes away and then trust shall be liquidated.					
13. Patent -- Power Auto Fill	0.00	0.00		0.00	FA
14. 1994 Lincoln Mark VIII	2,200.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		117.87	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$808,747.90	\$206,363.51	\$85,117.87	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Note in the amount of \$156,363.51 with United Food Group was due December 31, 2010. Trustee filed adversary proceeding  
April, 2012. Adversary settled for total of \$45,000 payable in two installments. Final installment received 7/26/13.

Initial Projected Date of Final Report (TFR): 03/15/11

Current Projected Date of Final Report (TFR): 11/15/13



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9247 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/31/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	39,430.56		39,430.56
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.88	39,408.68
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.11	39,383.57
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		24.28	39,359.29
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.07	39,334.22
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.47	39,275.75
02/26/13	100000	International Surities, Ltd. Suite 420 701 Poydra Street New Orleans, LA 70139		2300-000		41.92	39,233.83
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.74	39,181.09
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.29	39,122.80
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		56.28	39,066.52
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.08	39,008.44
06/13/13	10	United Food Group, Inc. P.O. Box 617 West Dundee, IL 60118	Installment payment on settlement per Court Order entered 6/13/13.	1121-000	15,000.00		54,008.44
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.07	53,939.37
07/26/13	10	United Food Group, Inc. P.O. Box 617 West Dundee, IL 60118	Final Installment Payment on Settlement per Court Order entered 6/13/13.	1121-000	30,000.00		83,939.37
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		83.07	83,856.30
11/12/13	100001	Springer Brown, LLC Wheaton Executive Center 400 South County Farm Road Suite 330 Wheaton, IL 60187				10,455.36	73,400.94
			Fees 10,137.50	3110-000			

Page Subtotals 84,430.56 11,029.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
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Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9247 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 317.86	3120-000			
01/03/14	100002	THOMAS E. SPRINGER, TRUSTEE 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Expense	2100-000		7,505.89	65,895.05
01/03/14	100003	Netbank Business Finance c/o Ken Drost 111 W Lions Dr Barrington, IL 60010	Claim 1, Payment 2.80257%	7100-000		5,756.24	60,138.81
01/03/14	100004	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 2, Payment 2.80257%	7100-000		1,101.76	59,037.05
01/03/14	100005	US Bancorp Manifest Funding Services Attn: Corporate Attorney 1450 Channel Parkway Marshall, MN 56258	Claim 3, Payment 2.80257%	7100-000		2,597.79	56,439.26
01/03/14	100006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 4, Payment 2.80262%	7100-000		240.65	56,198.61
* 01/03/14	100007	Wells Fargo Attn: Michael Vanadia 530 5th Ave, 15th Fl New York, NY 10036	Claim 5, Payment 2.80257%	7100-004		19,726.01	36,472.60
* 01/03/14	100007	Wells Fargo Attn: Michael Vanadia 530 5th Ave, 15th Fl New York, NY 10036	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-19,726.01	56,198.61
01/03/14	100008	Harris NA c/o Heather Turf	Claim 6, Payment 2.80257%	7100-000		36,472.60	19,726.01

Page Subtotals 0.00 53,674.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
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Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9247 CHECKING ACCOUNT

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/14	100009	111 W Monroe Street Chicago, IL 60603 Wells Fargo c/o Adam Rome Levenfeld Pearlstein, LLC 2 N. LaSalle, Suite 1300 Chicago, IL 60602	Claim 5, payment 2.80257%	7100-000		19,726.01	0.00

COLUMN TOTALS	84,430.56	84,430.56	0.00
Less: Bank Transfers/CD's	39,430.56	0.00	
Subtotal	45,000.00	84,430.56	
Less: Payments to Debtors		0.00	
Net	45,000.00	84,430.56	

Page Subtotals 0.00 19,726.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1342 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/06/07	9	Heritage Coffee Co. LTD. 97 Bessemer Rd., Unit 5 London, Ontario N6E 1P9	Compromise of controversy pursuant to Order approving settlement dated 11/15/07	1129-000	40,000.00		40,000.00
12/31/07	15	BANK OF AMERICA	Interest Rate 0.500	1270-000	11.24		40,011.24
01/31/08	15	BANK OF AMERICA	Interest Rate 0.400	1270-000	15.85		40,027.09
02/29/08	15	BANK OF AMERICA	Interest Rate 0.300	1270-000	9.51		40,036.60
03/31/08	15	BANK OF AMERICA	Interest Rate 0.250	1270-000	9.46		40,046.06
04/30/08	15	BANK OF AMERICA	Interest Rate 0.250	1270-000	8.21		40,054.27
05/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	5.08		40,059.35
06/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.93		40,064.28
07/31/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	5.09		40,069.37
08/29/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	5.08		40,074.45
09/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.94		40,079.39
10/31/08	15	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.89		40,083.28
11/28/08	15	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.28		40,086.56
12/31/08	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	2.02		40,088.58
01/30/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,088.92
02/09/09	001000	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		31.73	40,057.19
02/27/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.31		40,057.50
03/31/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,057.84
04/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.88		40,058.72
05/29/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.01		40,059.73
06/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,060.72
07/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,061.74
08/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,062.76

Page Subtotals 40,094.49 31.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1342 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,063.75
10/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,064.77
11/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,065.76
12/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,066.78
01/29/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,067.80
02/09/10	001001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		36.68	40,031.12
02/26/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.92		40,032.04
03/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.03		40,033.07
04/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,034.06
05/28/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.01		40,035.07
06/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.00		40,036.07
07/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,037.09
08/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,038.11
09/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,039.10
10/29/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.01		40,040.11
11/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99		40,041.10
12/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,042.12
01/31/11	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.02		40,043.14
02/28/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.31		40,043.45
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,043.79
04/26/11	001002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		33.22	40,010.57
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		40,010.90
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,011.24

Page Subtotals 18.38 69.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1342 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		40,011.57
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,011.91
08/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,012.25
09/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		40,012.58
10/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		40,012.92
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		50.97	39,961.95
11/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.33		39,962.28
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		49.27	39,913.01
12/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		39,913.35
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		49.21	39,864.14
01/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		39,864.48
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		52.28	39,812.20
02/15/12	001003	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond ; Bond #016026455	2300-000		39.62	39,772.58
02/29/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		39,772.90
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		47.31	39,725.59
03/30/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		39,725.93
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		48.84	39,677.09
04/30/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.33		39,677.42
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		50.41	39,627.01
05/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		39,627.35
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		50.35	39,577.00
06/29/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		39,577.32
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		47.04	39,530.28
07/31/12	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.34		39,530.62
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		51.84	39,478.78
08/31/12	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.32		39,479.10

Page Subtotals 5.00 537.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11241 -DRC  
Case Name: REAL, BRYAN WAYNE

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1342 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*5956  
For Period Ending: 02/17/15

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		48.54	39,430.56
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		39,430.56	0.00

COLUMN TOTALS	40,117.87	40,117.87	0.00
Less: Bank Transfers/CD's	0.00	39,430.56	
Subtotal	40,117.87	687.31	
Less: Payments to Debtors		0.00	
Net	40,117.87	687.31	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
CHECKING ACCOUNT - *****9247	45,000.00	84,430.56	0.00
MONEY MARKET - *****1342	40,117.87	687.31	0.00
	85,117.87	85,117.87	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 39,479.10